

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL-FFY18**

BUDGET STATUS

Federal

For the period beginning 10/1/2017 and ending 9/30/2018

| <u>Object Class</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| Personnel | \$128,599 | \$27,411 | \$0 | \$88,190 | \$12,998 |
| Travel and Training | \$16,000 | \$92 | \$475 | \$5,183 | \$10,250 |
| Contracts (Other) | \$21,374 | \$503 | \$0 | \$1,980 | \$18,891 |
| Contracts | \$322,019 | \$13,638 | \$70,365 | \$33,425 | \$204,591 |
| Supplies | \$64,028 | \$0 | \$0 | \$0 | \$64,028 |
| Rents | \$8,550 | \$716 | \$3,228 | \$0 | \$4,606 |
| Other | \$95,871 | \$522 | \$0 | \$0 | \$95,350 |
| Maintenance | \$55,130 | \$0 | \$0 | \$0 | \$55,130 |
| Indirect Costs | \$23,391 | \$1,949 | \$0 | \$7,797 | \$13,645 |
| Totals: | \$734,962 | \$44,830 | \$74,068 | \$136,575 | \$479,489 |

FORECASTED EXPENDITURES

| <u>Fund Type</u> | <u>Object Code</u> | <u>Object Class</u> | <u>Description</u> | <u>Amount</u> |
|------------------|--------------------|-------------------------|-----------------------------|---------------|
| Federal | 1100 | Salary | SALARY | \$27,731.00 |
| Federal | 1100 | Salary | Forecasted payroll costs | \$31,763.94 |
| Federal | 1121 | Longevity | Forecasted payroll costs | \$0.00 |
| Federal | 1200 | Insurance | INSURANCE | \$5,640.00 |
| Federal | 1200 | Insurance | Forecasted payroll costs | \$7,876.57 |
| Federal | 1300 | FICA/Retirement | Forecasted payroll costs | \$8,434.21 |
| Federal | 1300 | FICA/Retirement | FICA | \$6,744.00 |
| Federal | 1500 | Contracts-Prof Services | Forecasted Contractual Cost | \$33,425.04 |
| Federal | 2100 | Travel Reimbursement | Forecasted Travel Cost | \$2,000.00 |
| Federal | 2200 | Travel Agency Direct | Forecasted Travel Cost | \$3,183.33 |
| Federal | 5400 | Contracts-Local Gov't | Forecasted Data Cost | \$1,979.99 |
| Federal | 9999 | Indirect Cost | IDC | \$7,797.00 |

ENCUMBRANCES

| <u>Budget Account</u> | <u>Object Code</u> | <u>Object Class</u> | <u>PO#</u> | <u>Vendor</u> | <u>Vendor #</u> | <u>Amount</u> |
|--------------------------|--------------------|-------------------------|------------|-------------------------------|-----------------|---------------|
| 400B888 001875YG97 40007 | 1500 | Contracts-Prof Services | S020652 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$10,000.00 |
| 400B888 001875YG97 40007 | 1500 | Contracts-Prof Services | H021994 | Thelma Ramirez | 461898509 | \$1,400.00 |
| 400B888 001875YG97 40007 | 1500 | Contracts-Prof Services | H020652 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$10,277.59 |
| 400B888 001875YG97 40007 | 1500 | Contracts-Prof Services | H020395 | Lance Schroyer | 446788603 | \$1,900.00 |
| 400B888 001875YG97 40007 | 1500 | Contracts-Prof Services | H020004 | Damron, Patricia | 441505428 | \$1,400.00 |
| 400B888 001875YG97 40007 | 1500 | Contracts-Prof Services | H020001 | Oklahoma Family Network | 731515579 | \$1,800.00 |
| 400B888 001875YG97 40007 | 1500 | Contracts-Prof Services | H019917 | Nami Okc, Inc | 731248588 | \$2,400.00 |
| 400B888 001875YG0A 40010 | 1500 | Contracts-Prof Services | H021911 | Community Dev. Support Assoc | 731116755 | \$5,000.00 |
| 400B888 001875YG0A 40007 | 1500 | Contracts-Prof Services | H021997 | Ashmore, Sarah | 447989199 | \$5,000.00 |
| 400B888 001875YG0A 40007 | 1500 | Contracts-Prof Services | H021608 | Gfs Office Supply/galt | 931268744 | \$31,186.96 |
| 400B888 001875YG0A 40007 | 2200 | Travel Agency Direct | H021952 | Nat'l All Chldn Trust Prev Fd | 752337448 | \$475.00 |

| <u>Budget Account</u> | <u>Object Code</u> | <u>Object Class</u> | <u>PO#</u> | <u>Vendor</u> | <u>Vendor #</u> | <u>Amount</u> |
|--------------------------|--------------------|---------------------|------------|--------------------------------|-----------------|---------------|
| 400B888 001875YG97 40007 | 3200 | Rent | H021553 | Osu- Tulsa Campus | 000000127 | \$1,000.00 |
| 400B888 001875YG97 40007 | 3200 | Rent | H021552 | Ouhsc | 000000001 | \$1,800.00 |
| 400B888 001875YG0A 40007 | 3200 | Rent | H021740 | Office Of Mgmt & Enterprise Sv | 000000293 | \$428.33 |

PERSONNEL

| <u>Name</u> | <u>PIN</u> | <u>Job Class</u> | <u>Comp Rate</u> | <u>Bi-Weekly Cost</u> | <u>Longevity Cost</u> | <u>Longevity Date</u> | <u>% Funded</u> | <u>Remaining Cost</u> |
|-------------|------------|------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|
| Trice | 01386Y | MCH CONSULTANT | \$2,443 | \$3,698 | \$3,228 | 9/24/2017 | 100% | \$48,075 |

BUDGET ACCOUNTS

| <u>Budget Account</u> | <u>Original Budget</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|--------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| 400B888 001875YG0A 40007 | \$152,347 | \$317,505 | \$38,552 | \$37,090 | \$55,683 | \$186,180 |
| 400B888 001875YG0A 40010 | \$73,065 | \$78,217 | \$1,304 | \$5,000 | \$31,000 | \$40,913 |
| 400B888 001875YG97 40007 | \$205,500 | \$155,500 | \$3,950 | \$31,978 | \$0 | \$119,572 |
| 400B888 001888YG0A 75407 | \$2,712 | \$2,712 | \$457 | \$0 | \$1,980 | \$275 |
| 400B888 001888YG0A 75410 | \$1,783 | \$1,783 | \$567 | \$0 | \$0 | \$1,216 |
| 400B889 001875YG97 40007 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 400B889 001975YG0A 40007 | \$0 | \$49,662 | \$0 | \$0 | \$47,912 | \$1,750 |
| 400B889 001975YG97 40007 | \$0 | \$129,583 | \$0 | \$0 | \$0 | \$129,583 |